

Aberforth Geared Value & Income Trust plc

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A copy of the 2025 Annual Report and Financial Statements, including the Notice of AGM, and the Form of Proxy have been submitted to the National Storage Mechanism and will shortly be available for inspection at:
<https://data.fca.org.uk/#/nsm/nationalstoragemechanism>

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These documents are also available on the website: www.aberforth.co.uk

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Aberforth Partners LLP, Secretaries

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